## REPORT OF RECEIPTS AND EXPENDITURES

OF A POLITICAL COMMITTEE State Form 4606 (R13/11-05)

Indiana Election Commission (IC 3-9-5-14)

(CFA-4)

**Summary Sheet** FILE NUMBER

TOTAL PAGES IN ENTIRE CFA-4 REPORT

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form 2642 JAN 18 assistance in completing this form, see instructions on the reverse side.

IS THIS AN AMENDMENT? Yes V No					
COMMITTEE INFORMATION					
1. Full Name of Committee (as on Statement of Organization)					
2. Acronym or Abbreviated Name ( <i>if any</i> )  3. Com (3 <i>i</i>			mittee Telephone Number 7		
4. Mailing Address (address where all campaign finance correspondence is received)   Check if this is a new address  Check if this is a new address					
5. City, State, ZIP Code, Sheridan, IN	46069		tion (if applicable)		
CANDIDATE INFORMATION (For Candidate's Committees Only)					
7. Full Name of Candidate (include any nickname)  Pamela R Harwood (Pam)  8. Party			y Affiliation or If Independent Candidate		
9. Office Sought (Include district number, if any. Not required for exploratory committee.)  Sheridan Town Clerk Treasurer  Hamilton					
TYPE OF REPORT CONVENTION CANDIDATES ONLY					
11. Check one:			Check one:		
Pre-Primary Pre-Election MAnnual Nomination Other			Pre-Convention		
Final/Disbands Committee (lines 18, 19, and 20 must be "0") Utgoing Treasurer (within 10 days amend Statement of Organization)					
12. Reporting Period: From: H9 11 Through: 12 31 11			COLUMN A This Period	COLUMN B Year to Date	
13. Cash on hand and investments at the beginning of this reporting period.			Φ		
14. Cash on hand and investments January 1, current year.				Φ	
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)					
15a. Itemized (use Schedule A)			Φ	442.26	
15b. Unitemized			Φ	Φ	
15c. Add lines 15a and 15b in both columns SUBTOTAL		OTAL	<b>Ø</b>	442.26	
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B		OTAL	φ	442.26	
EXPENDITURES					
(Note: These amounts include in-kind expenditures and loan repayments.)			· 		
17a. Itemized (use Schedule B) (Public Question: use Schedule C)			Φ	442.26	
17b. Unitemized			Φ	Φ	
17c. Add lines 17a and 17b in both columns SUBTOTAL		TOTAL	_Ф	442.26	
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)  TOTAL			Φ	φ	
19. Debts OWED BY the committee (use Schedule D)			<u>ф знеч</u>		
20. Debts OWED TO the committee (use Schedule E)			ф		
CERTIFICATION FOR OFFICE USE ONLY					
I CERTI HE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE OF WY					
Signati	Title Treasurer	Date	18/12		
Signati		Date	18/12		
WARNII copied for sale or used for any commercial purpose. (IC 3-9-4-5) A person who knowingly					
files a f  Campai  Campai  13) A person who fails to file a complete or accurate report as required by the Indiana  (4-1-14) and may be subject to civil penalties. (IC 3-9-4-16, IC 3-9-4-17, IC 3-9-4-18)					